

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p>Kay Kellogg Katz 2905 Lamy Circle MONROE, LA 71201</p>	<p>2. Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>LA. STATE REPRESENTATIVE QUACHTA PARISH MONROE DISTRICT #16</p>	<p>OFFICE USE ONLY</p> <p style="font-size: 2em; font-weight: bold;">0100623</p> <p>10/99 SUPP 2/2</p>
<p>3. Date of Primary</p> <p>This report covers from _____ through _____</p>		<p>10/23/99</p>
<p>4. Type of Report:</p> <p> <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report </p>		<p>Missing numbered pages were blank and had no information on them.</p>
<p>5. FINAL REPORT IS:</p> <p> <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed </p>		
<p>6. Name and Address of Financial Institution <small>(You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)</small></p> <p>QUACHTA INDEPENDENT BANK P.O. Box 14100 MONROE, LA. 71207</p>	<p>7. Full Name and Address of Treasurer</p> <p>BEN KATZ 2905 Lamy Circle MONROE, LA 71201</p>	<p style="text-align: center;">2001 FEB - 2 PM 4:00</p> <p style="text-align: center;">ELECTION REGISTRATION CAMPAIGN FINANCE RECEIVED</p>
<p>8. Name of Person Preparing Report BEN KATZ</p> <p>Daytime Telephone (318) 387-7728</p>		
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made for contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.</p> <p>This <u>2nd</u> day of <u>FEBRUARY</u> 2001</p>		<p>9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>
<p>Signature of Candidate/Campaign Kay Kellogg Katz (318) 340-0800 <small>(To be signed by Chairperson only if report by principal campaign committee)</small> Daytime Telephone</p>		
<p>Signature of Treasurer B. Katz (318) 387-7728 Daytime Telephone</p>		

SUMMARY PAGE

"Supplemental Report"

RECEIPTS

	This Period
Contributions (Schedule A-1)	
In-kind Contributions (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	
TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
Other Receipts (Schedule A-3)	\$ 1500 ⁰⁰
Loans Received (Schedule B)	
Loan Repayments Received (Schedule D)	
TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1500 ⁰⁰

DISBURSEMENTS

	This Period
Expenditures (Schedule E-1)	
Other Disbursements (Schedule E-2)	
Loan Repayments Made (Schedule B)	
Funds Loaned (Schedule D)	
TOTAL DISBURSEMENTS (Lines 8 + 10 + 11 + 12)	

FINANCIAL SUMMARY

	Amount
Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 6600 ⁰⁰
Plus total receipts this period (Line 8 above)	\$ 1500 ⁰⁰
Less total disbursements this period (Line 13 above)	
Less in-kind contributions (Line 2 above)	
Funds on hand at close of reporting period	\$ 8100 ⁰⁰

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SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

Name and address of borrower KAY KELLOGG KATZ 2905 Lamy Circle Moules, LA 71201	2. a. Date <u>November 1999</u> b. Interest rate _____ % (a.p.r.) c. Amount loaned* <u>November 1999</u> \$ <u>1500⁰⁰</u> d. Balance due \$ <u>1500⁰⁰</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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Endorsers/Guarantors KAY KELLOGG KATZ 2905 Lamy Circle Moules, LA 71201	4. Repayments this period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">December 2000</td> <td style="text-align: center;">1500⁰⁰</td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest	December 2000	1500 ⁰⁰	
Date	Principal	Interest					
December 2000	1500 ⁰⁰						

Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Do not state the amount of liability for each endorser or guarantor. (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Name and address of borrower	2. a. Date _____ b. Interest rate _____ % (a.p.r.) c. Amount loaned* \$ _____ d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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